

City of South El Monte
Warrant Register
Council Meeting of 2/14/2017

Date: 2/9/2017

Time: 01:22PM

FY	Budget Unit	Vendor Name	Check Number	Check Date	Description	Amount
17	011301310	ADP,LLC	128111	2/14/2017	PPE 12/31/2016	645.32
17	011301310		128111	2/14/2017	TIME & ATTEND 12/31	540.25
						\$1,185.57
17	011401440	ADVANCED APPLIED ENGINEERING INC	128102	2/14/2017	1/17 PL CK 2408 EDWAR	4,772.65
17	011401440		128102	2/14/2017	5/16 PL CK 2411 CHICO	5,187.00
						\$9,959.65
17	01	AFLAC WORLDWIDE HEADQUARTERS	128082	1/26/2017	PPE 12/31/2016	210.48
17	01		128082	1/26/2017	PPE 1/14/2017	210.48
						\$420.96
17	011701710	AID ENTERPRISES	128103	2/14/2017	JANITORIAL SV JAN'17	805.00
17	011601610		128103	2/14/2017	JANITORIAL SV JAN'17	2,020.00
17	011601620		128103	2/14/2017	JANITORIAL SV JAN'17	1,487.50
17	011601630		128103	2/14/2017	JANITORIAL SV JAN'17	1,322.50
						\$5,635.00
17	011511541	ALEJANDRO GOMEZ	128139	2/14/2017	BBALL OFFIC 1/17/2017	66.00
17	011511541		128139	2/14/2017	BBALL OFFIC 1/18/2017	66.00
17	011511541		128139	2/14/2017	BBALL OFFIC 1/28/17	66.00
						\$198.00
17	01	ALICIA ULLOA	128209	2/14/2017	SCTR RSV DEPOSIT 1/24	400.00
						\$400.00
17	011301330	ALLDATA	128104	2/14/2017	AD MANAGE SERIES DVD	2,222.70
						\$2,222.70
17	011501540	ALLIANT INSURANCE SERVICES	128105	2/14/2017	1/16-1/2017SPL EVENT	1,787.45
						\$1,787.45
17	494904930	ALPHA & OMEGA ROOFING, INC	128106	2/14/2017	10% REHAB 11040 CENTR	1,270.00
						\$1,270.00
17	011511541	ANELI ROSAS	128190	2/14/2017	BBALL OFFIC 0/25/17	66.00
						\$66.00
17	011301310	ANGELA CHIAROMONTE	128120	2/14/2017	MILEAGE-CDBG QTR MTG	11.02
						\$11.02
17	011301330	APP RIVER	128107	2/14/2017	SPAM FILTER VIR 2YRS	2,300.20
						\$2,300.20
17	011511543	ASCAP	128108	2/14/2017	MUSIC COPY R/SPL EVEN	341.00
						\$341.00
17	011701730	AT&T	128109	2/14/2017	BAN PHONE 12/2-1/5	19.63
17	011701730		128109	2/14/2017	BAN PHONE 12/7-1/16	20.26
17	011701730		128109	2/14/2017	BAN PHONE 12/7-1/16	22.47
17	011701730		128109	2/14/2017	BAN PHONE 12/7-1/16	19.63
17	011701730		128109	2/14/2017	BAN PHONE 12/7-1/16	257.50
17	011701730		128109	2/14/2017	BAN PHONE 12/7-1/16	1.29
17	011701730		128109	2/14/2017	BAN PHONE 11/7-12/6	0.91

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17	011701730	AT&T...	128109	2/14/2017	BAN PHONE 11/15-12/14	19.76
17	011701730		128109	2/14/2017	BAN PHONE 11/15-12/14	20.32
17	011701730		128109	2/14/2017	BAN PHONE 11/15-12/14	38.79
17	011701730		128109	2/14/2017	BAN PHONE 11/22-12/21	17.99
17	011701730		128109	2/14/2017	BAN PHONE 11/28-12/27	1.13
17	011701730		128109	2/14/2017	BAN PHONE 12/2-1/1	18.36
17	011701720		128110	2/14/2017	1/4-2/4/2017 PHONE	81.57
						\$539.61
17	011001020	AT&T MOBILITY	128096	2/2/2017	11/19-12/18/16 ADMIN	362.54
17	011001010		128096	2/2/2017	11/19-12/18/16 COUNCI	329.93
17	011701710		128096	2/2/2017	11/19-12/18/16 REC SU	210.00
17	011401430		128096	2/2/2017	11/19-12/18/16 CODE	448.40
17	011201210		128096	2/2/2017	11/19-12/18/16 CCLERK	71.95
17	011301310		128096	2/2/2017	11/19-12/18/16 FINANC	22.65
						\$1,445.47
17	011511541	AVERIE-ALICE GUZMAN	128145	2/14/2017	BBALL OFFIC 1/28/17	66.00
						\$66.00
17	01	BLUE SHIELD OF CA LIFE & HEALTH	128091	1/31/2017	EYE SVCS FEB 2017	578.71
17	06		128091	1/31/2017	EYE SVCS FEB 2017	8.26
17	38		128091	1/31/2017	EYE SVCS FEB 2017	0.84
17	39		128091	1/31/2017	EYE SVCS FEB 2017	0.16
17	44		128091	1/31/2017	EYE SVCS FEB 2017	10.16
17	46		128091	1/31/2017	EYE SVCS FEB 2017	2.06
17	011001050		128091	1/31/2017	EYE SVCS FEB 2017	-4.77
						\$595.42
17	011301310	BRINKS INC	128113	2/14/2017	JAN'2017 ARMORED SVCS	251.61
						\$251.61
17	011701740	C&M REMANUFACTURED	128114	2/14/2017	ALTERNATOR #11	77.00
						\$77.00
17	01	CALIFORNIA BUILDING STANDARD COMP	128118	2/14/2017	QTR SB1473 10/1-12/31	119.70
						\$119.70
17	011101100	CALIFORNIA COMMUNICATIONS	128119	2/14/2017	12/14-1/14 PUBL SFTY	95.00
17	011601650		128119	2/14/2017	1/8-2/8/17 NTP	195.00
17	011101100		128119	2/14/2017	1/17-2/14 PUBL SFTY	95.00
17	011601670		128119	2/14/2017	1/1/16-1/31/17 MVDP	195.00
17	011701720		128119	2/14/2017	1/1/16-1/31/17 YARD	195.00
						\$775.00
17	01	CALIFORNIA TEAMSTERS LOCAL 911	128083	1/26/2017	PPE 12/31/2016	105.00
17	01		128083	1/26/2017	PPE 1/14/2017	105.00
						\$210.00
17	011001050	CALPERS	128078	1/19/2017	RPLC BEN FUND 2017CON	7,060.20
						\$7,060.20
17	011001050	CALPERS RETIREMENT	128071	1/19/2017	SPE 5/23/15 SVC CRED	478.62

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Warrant Register
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Time: 01:22PM

FY	Budget Unit	Vendor Name	Check Number	Check Date	Description	Amount	
17	01	CALPERS RETIREMENT...	128072	1/19/2017	SPE 12/31/16 RPT'G	15,682.27	
17	05		128072	1/19/2017	SPE 12/31/16 RPT'G	268.24	
17	38		128072	1/19/2017	SPE 12/31/16 RPT'G	29.03	
17	44		128072	1/19/2017	SPE 12/31/16 RPT'G	392.61	
17	46		128072	1/19/2017	SPE 12/31/16 RPT'G	86.72	
17	011001050		128072	1/19/2017	SPE 12/31/16 RPT'G	-407.34	
17	01		128084	1/26/2017	SPE 1/14/17 RPT'G	15,033.86	
17	06		128084	1/26/2017	SPE 1/14/17 RPT'G	120.69	
17	38		128084	1/26/2017	SPE 1/14/17 RPT'G	29.03	
17	39		128084	1/26/2017	SPE 1/14/17 RPT'G	9.85	
17	44		128084	1/26/2017	SPE 1/14/17 RPT'G	358.24	
17	46		128084	1/26/2017	SPE 1/14/17 RPT'G	89.93	
17	011001050		128084	1/26/2017	SPE 1/14/17 RPT'G	-138.47	
						\$32,033.28	
17	011511541		CARLOS MAGANA	128160	2/14/2017	BBALL OFFIC 1/28/17	66.00
17	011511541			128160	2/14/2017	BBALL OFFIC 1/21/17	66.00
						\$132.00	
17	011001050	CESIAH ROMO	128189	2/14/2017	REIMB LIVSCAN COMMIS	20.00	
						\$20.00	
17	679009010	CIVILTEC ENGINEERING, INC	128079	1/25/2017	RPLC#127767/CR#80574	2,252.50	
						\$2,252.50	
17	011001040	COMMUNITY PARTNERS, WITH BIKESGV	128073	1/19/2017	BRAKE SPON/2016 CERMO	1,000.00	
17	011001040		128073	1/19/2017	BRAKE SPON/2016 CERMO	-1,000.00	
17	011001040		128080	1/25/2017	BRAKE SPON/2016 CERMO	1,000.00	
						\$1,000.00	
17	011301310	CSMFO	128122	2/14/2017	DUE 1/1-12/31 SHAO J	110.00	
17	011301310		128122	2/14/2017	DUE 1/1-12/31 CHIAROM	110.00	
17	011301310		128122	2/14/2017	DUE 1/1-12/31 FIN DIR	150.00	
17	011301310		128122	2/14/2017	DUE 1/1-12/31 GAAFR R	50.00	
						\$420.00	
17	011511541	DANIEL SALAZAR	128193	2/14/2017	BBALL OFFIC 02/04/17	154.00	
						\$154.00	
17	01	DARLENE BLANDON	128112	2/14/2017	MVD RSV DEPOSIT 2/4	150.00	
						\$150.00	
17	011701710	DDC ELECTRIC SUPPLY, INC.	128123	2/14/2017	CHALL PRK'G LOT LIGHT	63.50	
17	011701720		128123	2/14/2017	MTRL SCALE PJT/YARD	140.54	
17	011701720		128123	2/14/2017	MTRL SCALE PJT/YARD	51.57	
17	011701720		128123	2/14/2017	MTRL SCALE PJT/YARD	43.76	
						\$299.37	
17	011701710	DE LAGE LANDEN	128124	2/14/2017	COPIER LEASE FEB'17	1,195.35	
17	011601610		128124	2/14/2017	COPIER LEASE FEB'17	912.25	
17	011601620		128124	2/14/2017	COPIER LEASE FEB'17	485.19	
17	011701710		128124	2/14/2017	COPIER LEASE FEB'17	663.22	

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17	011701720	DE LAGE LANDEN...	128124	2/14/2017	COPIER LEASE FEB'17	657.33
						\$3,913.34
17	011501540	DELFINA GARCIA	128138	2/14/2017	ZUMBA DEC'2016 70%	201.60
17	011501540		128138	2/14/2017	ZUMBA JAN'2017 70%	487.20
						\$688.80
17	011301330	DELL MARKETING L.P.	128125	2/14/2017	EDGE SERVER PO#19308	11,625.08
						\$11,625.08
17	01	DEPT. OF CONSERVATION	128126	2/14/2017	SMIP FEES 7/1-9/30/17	974.66
17	01		128126	2/14/2017	SMIP 10/1-12/31/16	379.14
						\$1,353.80
17	011001050	DEPT. OF JUSTICE-ACCOUNTING OFFICE	128127	2/14/2017	FINGERPRINT APPS	320.00
						\$320.00
17	011201220	DFM ASSOCIATES	128128	2/14/2017	2017 CA ELECTION CODE	53.63
						\$53.63
17	063003020	DRIFTWOOD DAIRY, INC	128129	2/14/2017	NUTR PRGM WHEAT BREAD	78.67
17	063003010		128129	2/14/2017	NUTR PRGM MILK	192.45
17	063003020		128129	2/14/2017	NUTR PRGM MILK	30.71
17	063003020		128129	2/14/2017	NUTR PRGM MILK CREDIT	-30.71
17	063003020		128129	2/14/2017	NUTR PRGM BREAD/MILK	241.33
						\$512.45
17	011701720	ECOLAB PEST ELIM. DIVISION	128131	2/14/2017	PEST CONTROL	139.27
17	011601660		128131	2/14/2017	PEST CONTROL	27.86
17	011601610		128131	2/14/2017	PEST CONTROL	66.84
17	011701710		128131	2/14/2017	PEST CONTROL	187.82
17	011601650		128131	2/14/2017	PEST CONTROL	29.39
17	011601620		128131	2/14/2017	PEST CONTROL	229.27
						\$680.45
17	011701740	EL MONTE ORNAMENTAL SUPPLY, INC.	128132	2/14/2017	MULTICODE REMOTE/GATE	61.10
						\$61.10
17	011501540	EL MONTE PRINTING	128133	2/14/2017	FACILITY USE APPS	92.87
17	011501530		128133	2/14/2017	FACILITY USE APPS	92.85
17	011401440		128133	2/14/2017	BUS CARDS ALVAREZ C	41.52
						\$227.24
17	01	ENTERPRISE FLEET MANAGEMENT	128134	2/14/2017	'15 FORD JAN'17 PYMNT	25.00
17	011701740		128134	2/14/2017	'15 FORD JAN'17 PYMNT	2.31
						\$27.31
17	011001060	ERNESTO VASQUEZ	128087	1/26/2017	BREAK-IN 10/17 TOOLS	250.00
						\$250.00
17	011001010	FEDEX	128135	2/14/2017	BASIN H2O QLTY BOARD	56.66
17	011701710		128135	2/14/2017	HALLY CAHSSAI/SACRAME	65.96
17	011701710		128135	2/14/2017	ILLEGIBLE/SACRAMENTO	65.96
17	011301310		128135	2/14/2017	SPL PAYROLL CALPERS	75.28

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Warrant Register
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17	011301310	FEDEX...	128135	2/14/2017	CA ENRGY COMMISSION	68.53
						\$332.39
17	011601620	FIVE DOLLAR BLINDS INC.	128136	2/14/2017	BLINDS/SCTR WORKOUTRM	192.72
						\$192.72
17	011511542	FRANCISCO GARCIA	128137	2/14/2017	RFD BOXING MEMBERS	108.00
						\$108.00
17	011001050	GABRIELLA LANDEROS	128157	2/14/2017	LIVE SCAN REIM COMMIS	20.00
						\$20.00
17	011301310	GOVERNMENT STAFFING SERVICES, INC	128140	2/14/2017	CH 1/9-19/2017 51.5HR	1,802.50
17	011301310		128140	2/14/2017	CH 1/2-5/2017 26HRS	910.00
						\$2,712.50
17	011601630	GRANT'S TRUE VALUE HARDWARE	128141	2/14/2017	TOILET REPAIR MCTR	16.95
17	011601610		128141	2/14/2017	POOL TABLE REPAIR SCT	16.40
17	011701710		128141	2/14/2017	PIC FRAME GLASS/CHALL	18.89
17	011601650		128141	2/14/2017	KEYS NTP/LIL LEAGUE	13.27
17	011601630		128141	2/14/2017	ROOF PATCH MCTR	38.19
						\$103.70
17	011201210	GRM INFORMATION MANAGEMENT LLC	128143	2/14/2017	DEC FEE/SCTR 2 BINS	40.00
						\$40.00
17	01	HARTFORD INSURANCE	128092	1/31/2017	LONG TERM DISAB 1/17	4,561.77
17	06		128092	1/31/2017	LONG TERM DISAB 1/17	80.09
17	38		128092	1/31/2017	LONG TERM DISAB 1/17	7.24
17	44		128092	1/31/2017	LONG TERM DISAB 1/17	140.87
17	46		128092	1/31/2017	LONG TERM DISAB 1/17	26.56
17	011001050		128092	1/31/2017	REGIST DIFFER 1/17	-1,254.40
						\$3,562.13
17	011001020	HDL COREN & CONE	128146	2/14/2017	PRPRTY TAX1/17-3/2017	2,025.00
						\$2,025.00
17	01	HIGHLAND PRODUCTS GROUP	128075	1/19/2017	PERMIT RFND/CK LOST	3,022.40
						\$3,022.40
17	01	HOLLADAY	128147	2/14/2017	PL CHECK REIMB PD 2X	7,325.50
						\$7,325.50
17	011701710	HSW RR, INC	128148	2/14/2017	CHALL MAIN LINE CLEAR	239.00
						\$239.00
17	063003010	HUNTINGTON CULINARY	128149	2/14/2017	NUTR PGRM 1/9-13/17	3,795.00
17	063003020		128149	2/14/2017	NUTR PGRM 1/9-13/17	522.00
17	063003010		128149	2/14/2017	NUTR PGRM 1/16-20/17	3,107.50
17	063003020		128149	2/14/2017	NUTR PGRM 1/16-20/17	417.60
						\$7,842.10
17	011401430	ICSC	128150	2/14/2017	DUES THRU 3/31/18	50.00
						\$50.00

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Warrant Register
Council Meeting of 2/14/2017

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17	011701750	INDUSTRIAL PIPE & STEEL	128151	2/14/2017	SM TOOLS/FIELD	18.00
17	011701750		128151	2/14/2017	GUTTER RPR/FIELD SVCS	30.50
17	011601650		128151	2/14/2017	REPAIR CEILING NTP	13.25
17	011601610		128151	2/14/2017	TARP FOR CHAIRS/CCTR	14.16
17	011701720		128151	2/14/2017	PRTS LOCKER DOORS	42.22
						\$118.13
17	011701720	INNER-COOL CORP	128152	2/14/2017	A/C MAINTEN/BLDG	136.00
17	011601630		128152	2/14/2017	A/C MAINTEN/BLDG	136.00
17	011601670		128152	2/14/2017	A/C MAINTEN/BLDG	136.00
17	011601620		128152	2/14/2017	A/C MAINTEN/BLDG	136.00
17	011601610		128152	2/14/2017	A/C MAINTEN/BLDG	136.00
						\$680.00
17	011301330	IT SYSTEMHOUSE, INC	128153	2/14/2017	IT SVCS JAN2017	4,000.00
						\$4,000.00
17	011001050	JAVIER MATAMOROS	128165	2/14/2017	REIM LIVESCAN COMMISS	20.00
						\$20.00
17	011501540	JAYSON PEREZ	128175	2/14/2017	MILEAGE/TEAN COAL TRA	40.26
						\$40.26
17	011401475	JOHN L. HUNTER AND ASSOCIATES, INC	128154	2/14/2017	IND WASTE SVC DEC'16	3,081.25
17	255505510		128154	2/14/2017	2017 ENVIR POSTER CAL	825.00
17	275755710		128154	2/14/2017	CALRECYCLE DEC'16	285.00
17	255505510		128154	2/14/2017	ANN CCC SURVEYS/MTRL	297.50
						\$4,488.75
17	011511543	JOSE MANUEL HERNANDEZ	128074	1/19/2017	CEREMONY VET WREATH	100.00
						\$100.00
17	011511541	JOSEPH B. CAIN	128117	2/14/2017	BBALL OFFIC 1/19/17	66.00
17	011511541		128117	2/14/2017	BBALL OFFIC 02/04/17	198.00
						\$264.00
17	01	JUAN CABRAL	128070	1/19/2017	PPE 12/31 PAYROLL ADJ	372.02
						\$372.02
17	011511541	JUAN GRAVES	128142	2/14/2017	BBALL OFFIC 1/21/17	66.00
						\$66.00
17	448008010	L.A. COUNTY MTA AUTHORITY	128155	2/14/2017	TAP DEC'2016	176.50
17	135005010		128155	2/14/2017	TAP DEC'2016	176.50
						\$353.00
17	448008010	LACMTA	128156	2/14/2017	EZ TAP 11/15-12/14/16	189.00
17	135005010		128156	2/14/2017	EZ TAP 11/15-12/14/16	189.00
						\$378.00
17	01	LAUREN MUNOZ	128169	2/14/2017	MVD RSV DEPOSIT 1/22	150.00
						\$150.00
17	011701710	LIBERTY FLAG & SPECIALTY CO.	128158	2/14/2017	CHALL FLAG REPLC/LIBE	838.95

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						\$838.95
17	011301310	MACIAS GINI & O'CONNELL LLP	128159	2/14/2017	DEC'16 FIN DIR BALZEN	7,665.00
						\$7,665.00
17	011401440	MAIQUES INSPECTION SERVICE	128161	2/14/2017	INSP SVS 1/2-2/5/17	8,880.00
						\$8,880.00
17	011401430	MANUEL A. MANCHA	128162	2/14/2017	COMPUTER ADAPTER	30.98
17	011401430		128162	2/14/2017	HOMELESS COUNT PIZZA	52.37
17	011401430		128162	2/14/2017	HOMELESS COUNT H2O/SN	16.37
17	011401430		128162	2/14/2017	MTG 10/27/16 4TH STRE	71.43
						\$171.15
17	011511541	MARTEL CABADAS	128115	2/14/2017	BBALL OFFIC 1/18/17	66.00
						\$66.00
17	011601610	MARTINEZ PUMPING SERVICE, INC	128163	2/14/2017	ROOTER MINI LINE CCTR	175.00
17	011701710		128163	2/14/2017	ROOTER MAIN LINE CHAL	300.00
						\$475.00
17	011601620	MCMASTER-CARR SUPPLY CO.	128166	2/14/2017	3 LG COFFEE MAKERS	597.77
						\$597.77
17	011701720	MERCURY DISPOSAL SYSTEM, INC.	128167	2/14/2017	BULBS RECYCLED/LAMPS	505.86
						\$505.86
17	456606610	MIKE ROOS & COMPANY	128168	2/14/2017	DEC'2016 SR60 COALITI	10,000.00
						\$10,000.00
17	011511541	MISTY RUIZ	128191	2/14/2017	BBAL OFFIC 1/28/17	198.00
						\$198.00
17	011701740	NAPA AUTO PARTS	128170	2/14/2017	BEARING SET/GARAGE	11.89
17	011701740		128170	2/14/2017	NEW BATTERY #H-3	107.75
17	011701740		128170	2/14/2017	BULB #99	14.13
17	011701740		128170	2/14/2017	MULTI FUNCTION RELAY	103.84
17	011701740		128170	2/14/2017	BRAKELEEN/GARAGE	32.64
17	011701740		128170	2/14/2017	CHOKE INTAKE/GARAGE	57.22
17	448008010		128170	2/14/2017	ITEMS #21 SEATCOVERS	89.42
17	011701740		128170	2/14/2017	NEW BATTERY #B51	76.16
17	011701740		128170	2/14/2017	SEAL ACID #B5-1	101.25
						\$594.30
17	01	NATIONWIDE RETIREMENT SOLUTIONS	128085	1/26/2017	RPLC #127993 PPE12/3	50.00
17	01		128085	1/26/2017	RPLC #127993 PPE12/17	50.00
17	01		128097	2/2/2017	PPE 12/31/16 & 1/14/17	8,725.01
17	06		128097	2/2/2017	PPE 12/31/16 & 1/14/17	49.62
17	39		128097	2/2/2017	PPE 12/31/16 & 1/14/17	3.73
17	38		128097	2/2/2017	PPE 12/31/16 & 1/14/17	19.44
17	44		128097	2/2/2017	PPE 12/31/16 & 1/14/17	102.34
17	46		128097	2/2/2017	PPE 12/31/16 & 1/14/17	84.28
						\$9,084.42

City of South El Monte
Warrant Register
Council Meeting of 2/14/2017

Date: 2/9/2017

Time: 01:22PM

FY	Budget Unit	Vendor Name	Check Number	Check Date	Description	Amount
17	011401440	NEFTALI CORTEZ	128121	2/14/2017	FORCLOSURE REGISTRATI	395.60
						\$395.60
17	011501540	NICOLE A. DURAN	128130	2/14/2017	VIBE JAN'2017 70%	2,478.00
						\$2,478.00
17	011001050	NPELRA	128171	2/14/2017	2017 NPELRA & PELRA	175.00
						\$175.00
17	011001060	OFFICE DEPOT	128172	2/14/2017	ERGO KEYBOARD PENICHE	60.95
17	011701710		128172	2/14/2017	OFFICE SUPPLIES	134.17
17	011301310		128172	2/14/2017	OFFICE SUPPLIES	60.80
17	011701710		128172	2/14/2017	OFFICE SUPPLIES	56.39
17	011401430		128172	2/14/2017	OFFICE SUPPLIES	27.30
17	011401430		128172	2/14/2017	OFFICE SUPPLIES	25.76
						\$365.37
17	011001020	ONYX ARCHITECTS, INC.	128173	2/14/2017	CHALL RENOVATION	859.50
						\$859.50
17	011701730	PAETEC	128174	2/14/2017	CITY PHONE 12/18-1/17	6,098.98
17	011701730		128174	2/14/2017	11/18-12/17 CITY PHON	6,145.79
						\$12,244.77
17	01	PATRICIA VELAZQUEZ	128210	2/14/2017	MVD RSV DEPOSIT 1/15	150.00
						\$150.00
17	011101100	PHOENIX GROUP INFORMATION SYSTEM	128176	2/14/2017	SVCS FEB 2015	150.00
17	011101100		128176	2/14/2017	SVCS APR 2015	150.00
17	011101100		128176	2/14/2017	SVCS MAY 2015	150.00
17	011101100		128176	2/14/2017	SVCS JUNE 2015	150.00
17	011101100		128176	2/14/2017	MTHLY SVCS DEC2016	2,628.40
17	011101100		128176	2/14/2017	SVCS MAR'2016	194.64
						\$3,423.04
17	011701710	PIONEER RESEARCH CORPORATION	128177	2/14/2017	DEODORIZE BLDGS	67.20
17	011601610		128177	2/14/2017	DEODORIZE BLDGS	67.20
17	011601620		128177	2/14/2017	DEODORIZE BLDGS	67.20
17	011601630		128177	2/14/2017	DEODORIZE BLDGS	67.20
17	011701720		128177	2/14/2017	DEODORIZE BLDGS	67.20
17	011601660		128177	2/14/2017	DEODORIZE BLDGS	67.20
17	011601670		128177	2/14/2017	DEODORIZE BLDGS	67.20
17	011601650		128177	2/14/2017	DEODORIZE BLDGS	67.20
						\$537.60
17	011701710	PNC EQUIPMENTFINANCE	128178	2/14/2017	LEASE 2/1-2/28/17	5,767.38
17	011701710		128178	2/14/2017	01/1/17-1/31/17 RENT	5,767.38
						\$11,534.76
17	011601610	POST ALARM SYSTEMS	128179	2/14/2017	REPAIRED ALARM CCTR	266.62
17	011601640		128179	2/14/2017	2/1-28/17 MTHLY SVCS	37.00
17	011701710		128179	2/14/2017	2/1-28/17 MTHLY SVCS	37.00
17	011601610		128179	2/14/2017	2/1-28/17 MTHLY SVCS	37.00

City of South El Monte
Warrant Register
Council Meeting of 2/14/2017

Date: 2/9/2017

Time: 01:22PM

FY	Budget Unit	Vendor Name	Check Number	Check Date	Description	Amount
17	011701720	POST ALARM SYSTEMS...	128179	2/14/2017	2/1-28/17 MTHLY SVCS	37.00
17	011601670		128179	2/14/2017	2/1-28/17 MTHLY SVCS	37.00
17	011601630		128179	2/14/2017	2/1-28/17 MTHLY SVCS	37.00
17	011601650		128179	2/14/2017	2/1-28/17 MTHLY SVCS	37.00
17	011601620		128179	2/14/2017	2/1-28/17 MTHLY SVCS	37.00
						\$562.62
17	011511546	PREMIER JANITORIAL SERVICES	128180	2/14/2017	CLOWN BALLOON/TOYDRIV	142.35
						\$142.35
17	011701740	PRUDENTIAL OVERALL SUPPLY	128181	2/14/2017	UNIFORMS-FACILITY	92.15
17	011701720		128181	2/14/2017	RESTROOM FRESHERS	25.00
17	011701740		128181	2/14/2017	VEHICLE RAGS	12.50
17	448008010		128181	2/14/2017	VEHICLE RAGS	12.50
17	011701750		128181	2/14/2017	UNIFORMS-FIELD	84.75
17	011701740		128181	2/14/2017	UNIFORMS-FACILITY	92.15
17	011701720		128181	2/14/2017	RESTROOM FRESHENERS	25.00
17	011701740		128181	2/14/2017	VEHICLES RAGS	12.50
17	448008010		128181	2/14/2017	VEHICLES RAGS	12.50
17	011701750		128181	2/14/2017	UNIFORMS FIELDS SVCS	84.75
17	011701740		128181	2/14/2017	UNIFORMS-FACILITY	92.15
17	011701720		128181	2/14/2017	FRESHENERS/RSTRM	25.00
17	011701740		128181	2/14/2017	VEHICLE RAGS	12.50
17	448008010		128181	2/14/2017	VEHICLE RAGS	12.50
17	011701750		128181	2/14/2017	UNIFORMS	84.75
17	011701740		128181	2/14/2017	UNIFORMS	92.15
17	011701720		128181	2/14/2017	FRESHENERS	25.00
17	011701740		128181	2/14/2017	VEHICLE RAGS	12.50
17	448008010		128181	2/14/2017	VEHICLE RAGS	12.50
17	011701750		128181	2/14/2017	UNIFORMS	84.75
						\$907.60
17	011601610	PURE WATER TECHNOLOGY, INC.	128182	2/14/2017	H2O SYSTEM CCTR	76.60
17	011601610		128182	2/14/2017	H2O SYSTEM CCTR	76.60
						\$153.20
17	011601620	QUENCH USA, INC.	128183	2/14/2017	H2O SCTR FEB17	53.70
						\$53.70
17	01	RAYLENE CABRAL	128116	2/14/2017	MVD RSV DEPOSIT 1/21	150.00
						\$150.00
17	011701710	READY REFRESH BY NESTLE	128184	2/14/2017	12/19-1/18 CHALL FOUR	53.52
17	011701720		128184	2/14/2017	12/19-1/18/17 YARD	56.79
						\$110.31
17	448008010	REGIONAL TAP SERVICE CENTER	128185	2/14/2017	FH TAP NOV'2016	11.00
17	135005010		128185	2/14/2017	FH TAP NOV'2016	11.00
17	448008010		128185	2/14/2017	FH TAP NOV'2016	-0.33
17	135005010		128185	2/14/2017	FH TAP NOV'2016	-0.33
17	448008010		128185	2/14/2017	TAP DEC'2016	11.00

City of South El Monte
Warrant Register
Council Meeting of 2/14/2017

Date: 2/9/2017

Time: 01:22PM

FY	Budget Unit	Vendor Name	Check Number	Check Date	Description	Amount
17	448008010	REGIONAL TAP SERVICE CENTER...	128185	2/14/2017	TAP DEC'2016	-0.33
17	135005010		128185	2/14/2017	TAP DEC'2016	11.00
17	135005010		128185	2/14/2017	TAP DEC'2016	-0.33
						\$42.68
17	011401430	REGISTER-RECORDER/COUNTY CLERK	128186	2/14/2017	APN8118-014-062/1436D	16.00
17	011401430		128187	2/14/2017	APN8114-033-005/1628L	16.00
						\$32.00
17	011511541	RICHARD MARTINEZ	128164	2/14/2017	BBALL OFFIC 02/04/17	44.00
						\$44.00
17	011001030	RICHARDS, WATSON & GERSHON	128188	2/14/2017	GEN NOV'2016	11,430.81
17	011001030		128188	2/14/2017	NPDES NOV'2016	270.00
17	011001030		128188	2/14/2017	PERSONNEL NOV'2016	2,100.00
17	011001030		128188	2/14/2017	NPDES SPLIT NOV'2016	54.00
17	011001030		128188	2/14/2017	LA MS4 PERMIT NOV'16	128.00
17	011001030		128188	2/14/2017	GEN DEC'2016	11,153.90
17	011001030		128188	2/14/2017	NPDES DEC'2016	90.00
17	011001030		128188	2/14/2017	PERSONNEL DEC'2016	1,950.00
17	011001030		128188	2/14/2017	ADDL SVCS DEC'2016	8,360.50
						\$35,537.21
17	011001050	RUBY R YEPEZ	128214	2/14/2017	REIM LIVESCAN COMMISS	23.00
						\$23.00
17	011501540	S & S WORLDWIDE	128192	2/14/2017	AFTR SCHL PRGM SUP	99.37
						\$99.37
17	011701710	SAN GABRIEL VALLEY WATER	128076	1/19/2017	1415 SANTA ANITA	54.00
17	011701720		128076	1/19/2017	1900 CENTRAL	81.01
17	011601610		128081	1/25/2017	1530 CENTRAL	793.16
17	011601620		128081	1/25/2017	1556 CENTRAL	991.44
17	011601670		128081	1/25/2017	1819 CENTRAL	87.01
17	011701730		128081	1/25/2017	1707 MERCED	28.11
17	011601670		128081	1/25/2017	1819 CENTRAL	1,253.15
17	011601630		128081	1/25/2017	1824 CENTRAL	627.46
17	011701720		128081	1/25/2017	1900 CENTRAL	234.36
17	011701730		128081	1/25/2017	10452 RUSH	101.88
17	011601620		128081	1/25/2017	1500 CENTRAL	2,529.65
17	011601660		128081	1/25/2017	N LERMA/MILLET	2,432.82
17	011701730		128081	1/25/2017	S/O CENTRAL/SANTA	213.78
17	011701730		128081	1/25/2017	MERC N/W SANTA ANITA	61.12
17	011701730		128081	1/25/2017	1652 TYLER	203.80
17	011701730		128081	1/25/2017	2000 IRRIG SANTA ANIT	128.35
17	011701730		128081	1/25/2017	2022 CENTRAL	141.60
17	011701710		128081	1/25/2017	1415 SANTA ANITA	1,306.31
17	011701730		128081	1/25/2017	N/E MERC/SANTA ANITA	203.80
17	011701730		128081	1/25/2017	2004 IRRIG RSMD	50.65
17	011701730		128081	1/25/2017	2218 ROSEMEAD BLVD	203.80

City of South El Monte
Warrant Register
Council Meeting of 2/14/2017

Date: 2/9/2017

Time: 01:22PM

FY	Budget Unit	Vendor Name	Check Number	Check Date	Description	Amount
17	011701730	SAN GABRIEL VALLEY WATER...	128098	2/2/2017	1628 DURFEE	170.10
17	011701730		128098	2/2/2017	1109 PECK	163.46
17	011701730		128098	2/2/2017	1710 DURFEE	163.46
17	011701730		128098	2/2/2017	1508 PECK	189.99
17	011701730		128098	2/2/2017	FARNDON/PECK	51.07
17	011701730		128098	2/2/2017	1222 PECK	180.04
17	011701730		128098	2/2/2017	1502 PECK	170.10
17	011701730		128098	2/2/2017	1660 DURFEE	102.17
17	011701730		128098	2/2/2017	11016 GOMEZ PALACIO	20.44
17	011701730		128098	2/2/2017	1903 DURFEE	102.17
17	011701730		128098	2/2/2017	THIENES/PARKWAY	20.44
17	011701730		128098	2/2/2017	1675 DURFEE	102.17
17	011601650		128098	2/2/2017	1450 LIDCOMBE	379.08
17	011701730		128098	2/2/2017	1652 IRRG TYLER	204.07
17	011701730		128098	2/2/2017	N/E MERCED/SANTA ANIT	204.07
17	011701710		128098	2/2/2017	1415 SANTA ANITA	953.41
17	011701730		128098	2/2/2017	2022 CENTRAL	135.04
17	011701730		128098	2/2/2017	2000 IRRIG SANTA ANIT	118.50
17	011701730		128098	2/2/2017	2464 ROSEMEAD	0.27
17	011701730		128098	2/2/2017	2620 ROSEMEAD	0.27
17	011701730		128098	2/2/2017	2218 ROSEMEAD	204.07
17	011701730		128098	2/2/2017	2004 ROSEMEAD	54.02
17	011701730		128098	2/2/2017	10452 RUSH	102.01
17	011701720		128098	2/2/2017	1900 CENTRAL	221.02
17	011601630		128098	2/2/2017	1824 CENTRAL	514.57
17	011601670		128098	2/2/2017	1819 CENTRAL	837.30
17	011701730		128098	2/2/2017	1707 MERCED	54.08
17	011701730		128098	2/2/2017	1819 MERCED	102.01
17	011601620		128098	2/2/2017	1556 CENTRAL	861.49
17	011601610		128098	2/2/2017	1530 CENTRAL	680.00
17	011601640		128098	2/2/2017	1500 CENTRAL	1,975.44
17	011601660		128098	2/2/2017	LERMA/MILLET	1,248.20
17	011701730		128098	2/2/2017	CENTRAL/SANTA ANITA	204.07
17	011701730		128098	2/2/2017	MERC/SANTA ANITA	61.20
						\$22,277.06
17	01	SEAACA	128194	2/14/2017	CR CARD REIMB-JAN'17	532.50
17	01		128194	2/14/2017	CR CARD REIMB-JAN'17	90.00
						\$622.50
17	011001010	SGV ECONOMIC PARTNERSHIP	128195	2/14/2017	ANNL MEMB 3/17-2/2018	5,250.00
						\$5,250.00
17	011601650	SMARDAN SUPPLY	128196	2/14/2017	DRAIN REPLACED NTP	39.48
						\$39.48
17	011501540	SO CA MUNICIPAL ATHLETIC FEDERATIO	128197	2/14/2017	SCMAF MEMB/CABRAL L	20.00
						\$20.00
17	011701710	SO CA NEWS CIRCULATION	128198	2/14/2017	SUBSCRIPTION 4 WEEKS	21.47

City of South El Monte
Warrant Register
Council Meeting of 2/14/2017

Date: 2/9/2017

Time: 01:22PM

FY	Budget Unit	Vendor Name	Check Number	Check Date	Description	Amount	
						\$21.47	
17	011001010	SOUTH EL MONTE HIGH SCHOOL	128093	1/31/2017	2/24/17-DINNER DAN/DO	500.00	
						\$500.00	
17	011601640	SOUTHERN CALIFORNIA EDISON	128077	1/19/2017	1500 CENTRAL	36.02	
						\$36.02	
17	011101100	SPARKLETTS	128199	2/14/2017	H2O DEL PUBLIC SAFETY	43.14	
17	011501540		128199	2/14/2017	H2O DEL EXT DAY/NTP	74.29	
17	011101100		128199	2/14/2017	H2O DEL PUBLIC SFTY	72.57	
						\$190.00	
17	448008010	SPRINT	128200	2/14/2017	12/12-1/11/17 CELLS	535.03	
17	011701740		128200	2/14/2017	12/12-1/11/17 CELLS	409.23	
17	011701750		128200	2/14/2017	12/12-1/11/17 CELLS	876.76	
17	011101110		128200	2/14/2017	12/12-1/11/17 CELLS	379.83	
17	011101100		128200	2/14/2017	12/12-1/11/17 CELLS	220.61	
17	011401440		128200	2/14/2017	12/12-1/11/17 CELLS	261.42	
17	011001040		128200	2/14/2017	12/12-1/11/17 CELLS	57.37	
17	011501540		128200	2/14/2017	12/12-1/11/17 CELLS	65.24	
17	011601630		128200	2/14/2017	12/12-1/11/17 CELLS	20.58	
17	011501530		128200	2/14/2017	12/12-1/11/17 CELLS	65.24	
						\$2,891.31	
17	01		STANDARD INSURANCE	128086	1/26/2017	PPE 12/31/2016	380.08
17	01	128086		1/26/2017	PPE 1/14/2017	380.08	
17	01	128094		1/31/2017	LIFE AD&D FEB 2017	929.34	
17	06	128094		1/31/2017	LIFE AD&D FEB 2017	16.31	
17	38	128094		1/31/2017	LIFE AD&D FEB 2017	1.48	
17	44	128094		1/31/2017	LIFE AD&D FEB 2017	28.71	
17	46	128094		1/31/2017	LIFE AD&D FEB 2017	5.41	
17	011001050	128094		1/31/2017	LIFE AD&D FEB 2017	-266.44	
						\$1,474.97	
17	01	STANDARD INSURANCE D2	128095	1/31/2017	MAIQ,YBAR,LIR-FEB'17	258.36	
17	01		128095	1/31/2017	DENTAL INS FEB 2017	3,774.47	
17	06		128095	1/31/2017	DENTAL INS FEB 2017	55.25	
17	44		128095	1/31/2017	DENTAL INS FEB 2017	43.87	
17	46		128095	1/31/2017	DENTAL INS FEB 2017	8.80	
17	011001050		128095	1/31/2017	REG DIFF FEB 2017	59.13	
						\$4,199.88	
17	011001050	STAPLES ADVANTAGE	128201	2/14/2017	OFFICE SUPPLIES	135.05	
17	011501530		128201	2/14/2017	OFFICE SUPPLIES	49.76	
17	011501530		128201	2/14/2017	OFFICE SUPPLIES	56.14	
17	011501540		128201	2/14/2017	OFFICE SUPPLIES	45.76	
17	011501530		128201	2/14/2017	OFFICE SUPPLIES	122.67	
17	011501530		128201	2/14/2017	OFFICE SUPPLIES CRED	-42.52	
17	011501530		128201	2/14/2017	OFFICE SUPPLIES	180.76	
17	011601610		128201	2/14/2017	OFFICE SUPPLIES	122.23	

City of South El Monte
Warrant Register
Council Meeting of 2/14/2017

Date: 2/9/2017

Time: 01:22PM

FY	Budget Unit	Vendor Name	Check Number	Check Date	Description	Amount
17	011501530	STAPLES ADVANTAGE...	128201	2/14/2017	OFFICE SUPPLIES	42.23
17	011601610		128201	2/14/2017	OFFICE SUPPLIES	19.48
						\$731.56
17	011001050	STATE OF CAL-P.E.R.S.	128099	2/2/2017	HEALTH FEB'17 RETIREE	1,152.00
17	011001050		128099	2/2/2017	HEALTH FEB'17 ADMIN	159.20
17	01		128099	2/2/2017	HEALTH FEB 2017	42,229.18
17	38		128099	2/2/2017	HEALTH FEB 2017	58.42
17	39		128099	2/2/2017	HEALTH FEB 2017	10.07
17	44		128099	2/2/2017	HEALTH FEB 2017	644.20
17	06		128099	2/2/2017	HEALTH FEB 2017	522.51
17	011001050		128099	2/2/2017	HEALTH FEB 2017	610.73
						\$45,386.31
17	679009010	SULLY-MILLER CONTRACTING CO.	128202	2/14/2017	CHICO RETENSION #286	-13,743.07
17	679009010		128202	2/14/2017	CONSTRUC CHICO #286	274,861.27
						\$261,118.20
17	011101100	SUPERIOR COURT OF CA, COUNTY OF L	128203	2/14/2017	CITS PROCESS DEC2016	5,491.00
						\$5,491.00
17	011501540	SUPERIOR WAREHOUSE GROCERS	128204	2/14/2017	HEALTHY DEMO SUP	14.66
17	063003010		128204	2/14/2017	TORTILLAS NUTR PRGM	11.94
						\$26.60
17	448008010	SUPERKLEEN CARWASH, INC.	128205	2/14/2017	VEHICLE WASH DEC'2016	33.99
17	011701740		128205	2/14/2017	VEHICLE WASH DEC'2016	90.00
						\$123.99
17	063003010	SYSCO FOOD SERVICES OF LOS ANGEL	128206	2/14/2017	SCTR NUTR PRGM SUP	307.88
						\$307.88
17	011001040	TERRILL PUBLICATIONS	128207	2/14/2017	SEM NEWS FEB'2017	3,150.00
17	011001040		128207	2/14/2017	WRITERS FEB'2017	-50.00
17	011001040		128207	2/14/2017	ADVERTISING FEB'2017	-97.50
						\$3,002.50
17	011601620	THE GAS COMPANY	128100	2/2/2017	1556 CENTRAL	547.55
17	011601630		128100	2/2/2017	1824 CENTRAL	93.48
17	011601610		128100	2/2/2017	1530 CENTRAL	337.48
17	011701710		128100	2/2/2017	1415 N SANTA ANITA	97.64
17	011601650		128100	2/2/2017	1450 LIDCOMBE	58.03
17	011701720		128100	2/2/2017	1900 CENTRAL	101.81
						\$1,235.99
17	011001050	U.S. HEALTHWORKS	128208	2/14/2017	DMV RENEWALS	126.00
17	011001050		128208	2/14/2017	DMV RENEWAL	202.00
						\$328.00
17	011511541	VARTAN KHOREN GURUNIAN	128144	2/14/2017	BBALL OFFIC 1/24/2017	66.00
17	011511541		128144	2/14/2017	BBALL OFFIC 1/25/2017	66.00
						\$132.00

City of South El Monte
Warrant Register
Council Meeting of 2/14/2017

Date: 2/9/2017

Time: 01:22PM

FY	Budget Unit	Vendor Name	Check Number	Check Date	Description	Amount
17	011001010	VONS CREDIT UNION	128088	1/26/2017	CONTRACT PAY-DELGADO	493.99
17	011001010		128088	1/26/2017	NEW PAY PLAN-DELGADO	47.50
17	011001010		128088	1/26/2017	MTLY PHONE CHRГ-DELGA	271.57
17	011001050		128089	1/26/2017	JOB DESCR SEM/VASQU	249.00
17	011501540		128089	1/26/2017	2017 CPRS CON & EXPO	435.00
17	011501540		128089	1/26/2017	2017 CPRS CON & EXPO	435.00
17	011501540		128089	1/26/2017	2017 CPRS CON & EXPO	435.00
17	011501540		128089	1/26/2017	2017 CPRS CON & EXPO	445.00
17	011001010		128089	1/26/2017	COUNCIL PICTURE FRAME	196.20
17	011001010		128089	1/26/2017	COUNCIL PRINTER	276.85
17	011001010		128089	1/26/2017	IPAD MINI-DELGADO	852.20
17	011001060		128089	1/26/2017	RISK MNGMT ERGO CHAIR	309.57
17	011201210		128089	1/26/2017	MUNI CLK ACADEMY FLIG	447.88
17	011001040		128089	1/26/2017	ADOBE PHOTO PL SOFTWA	9.99
17	011001050		128089	1/26/2017	INTEREST CHARGE	17.43
17	011001050		128089	1/26/2017	JOB AVAILABLE	390.00
17	011001050		128089	1/26/2017	JOB AVAILABLE	351.00
17	01		128101	2/2/2017	PPE 12/31/16 & 1/14/17	58.36
17	06		128101	2/2/2017	PPE 12/31/16 & 1/14/17	1.89
17	44		128101	2/2/2017	PPE 12/31/16 & 1/14/17	2.70
17	39		128101	2/2/2017	PPE 12/31/16 & 1/14/17	0.05
17	01		128101	2/2/2017	PPE 12/31/16 & 1/14/17	611.07
17	06		128101	2/2/2017	PPE 12/31/16 & 1/14/17	24.33
17	38		128101	2/2/2017	PPE 12/31/16 & 1/14/17	1.82
17	39		128101	2/2/2017	PPE 12/31/16 & 1/14/17	0.48
17	44		128101	2/2/2017	PPE 12/31/16 & 1/14/17	30.68
17	46		128101	2/2/2017	PPE 12/31/16 & 1/14/17	1.82
						\$6,396.38
17	01	WASHINGTON NATIONAL INSURANCE CO	128090	1/26/2017	PPE 12/31/16 & 1/14/17	1,571.24
17	06		128090	1/26/2017	PPE 12/31/16 & 1/14/17	16.62
17	38		128090	1/26/2017	PPE 12/31/16 & 1/14/17	3.00
17	44		128090	1/26/2017	PPE 12/31/16 & 1/14/17	111.20
17	46		128090	1/26/2017	PPE 12/31/16 & 1/14/17	6.64
						\$1,708.70
17	011701710	WATER CHEMISTS INC.	128211	2/14/2017	H2O TREATMENT TOWER	200.00
17	011701710		128211	2/14/2017	H2O TREATMENT TOWER	200.00
17	011701710		128211	2/14/2017	H2O TREATMENT TOWER	200.00
						\$600.00
17	011601650	WHITTIER FERTILIZER	128212	2/14/2017	MTRL USED AT NTP	320.10
						\$320.10
17	011511541	YAIД MORENO	128213	2/14/2017	BBALL OFFIC 1/21/17	132.00
						\$132.00

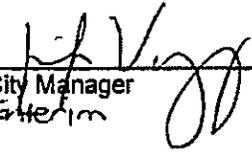
City of South El Monte
Warrant Register
Council Meeting of 2/14/2017

Date: 2/9/2017

Time: 01:22PM

FY	Budget Unit	Vendor Name	Check Number	Check Date	Description	Amount
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Report Total 605,379.54



City Manager
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City of South El Monte
Warrant Register
Council Meeting of 2/14/2017

Date: 2/9/2017

Time: 01:21PM

FY	Budget Unit	Vendor Name	Check Number	Check Date	Description	Amount
17	021901910	SIEMENS INDUSTRY INC.	200447	2/14/2017	CALL OUTS	378.09
17	021901910		200447	2/14/2017	TRAFFIC SIGNALS MNTC	1,106.49
17	021901910		200447	2/14/2017	CALL OUTS	681.39
						\$2,165.97
17	021901910	SOUTHEAST CONSTRUCTION PRODUCT	200448	2/14/2017	XP CAR EPOXY/ST DEPT	213.75
17	021901910		200448	2/14/2017	MTRL/CRAYON/LUMBER	18.72
						\$232.47
17	021901920	SOUTHERN CALIFORNIA EDISON	200445	1/19/2017	11001 FAWCETT AVENUE	42.45
17	021901920		200445	1/19/2017	11530 THIENES	18.00
17	021901920		200445	1/19/2017	SAFETY LIGHTS	683.03
17	021901920		200445	1/19/2017	SLACK/SANTA ANITA	34.60
17	021901920		200445	1/19/2017	PECK/DURFEE	17.66
17	021901920		200445	1/19/2017	EE/OBF INSTALL CHRGS	5.35
17	021901920		200445	1/19/2017	1300 MERCED	0.01
17	021901920		200446	1/25/2017	ACCT#2-01-447-5594	1,150.01
17	021901920		200446	1/25/2017	11/16-12/16 LATE FEE	28.41
						\$1,979.52

Report Total 4,377.96


 City Manager
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City of South El Monte
Warrant Register
Council Meeting of 2/14/2017

Date: 2/9/2017

Time: 01:21PM

FY	Budget Unit	Vendor Name	Check Number	Check Date	Description	Amount
17	011701740	ARCO BUSINESS SOLUTIONS	3090	1/19/2017	12/3-1/2/17 BLDG & MN	236.85
17	011101100		3090	1/19/2017	12/3-1/2/17 BLDG & MN	94.15
17	011401440		3090	1/19/2017	12/3-1/2/17 BLDG & MN	232.80
17	011701750		3090	1/19/2017	12/3-1/2/17 BLDG & MN	900.74
17	011701750		3090	1/19/2017	12/3-1/2/17 BLDG & MN	451.28
17	448008010		3090	1/19/2017	12/3-1/2/17 BLDG & MN	732.84
						\$2,648.66
17	011001050	CALPERS RETIREMENT	3089	1/5/2017	ADM FEES SEP/OCT'16	243.96
						\$243.96
17	011601610	HOME DEPOT CREDIT SERVICES	3091	1/25/2017	BATTERIES CITY BLDGS	37.16
17	011601620		3091	1/25/2017	BATTERIES CITY BLDGS	37.16
17	011701710		3091	1/25/2017	BATTERIES CITY BLDGS	37.17
17	011601610		3091	1/25/2017	CCTR PLANTS	250.90
17	011601650		3091	1/25/2017	NTP PARTS FOR REPAIRS	166.89
17	011601610		3091	1/25/2017	CCTR & NTP SUPS	212.10
17	011701710		3091	1/25/2017	LATE FEES & FINANCE	54.09
17	011701740		3091	1/25/2017	LATE FEES & FINANCE	54.09
17	011701710		3091	1/25/2017	CHRISTMAS TREE LIGHT	82.42
17	011601650		3091	1/25/2017	NTP FENCE	54.86
17	011701740		3091	1/25/2017	SM TOOLS/FACILITY	92.19
17	011511543		3091	1/25/2017	TREE LGHT'G SUP	155.91
17	011601620		3091	1/25/2017	SCTR LIGHTS/CHANDELIE	49.19
17	011601650		3091	1/25/2017	PARKS WORK GLOVES	10.88
17	011601670		3091	1/25/2017	PARKS WORK GLOVES	10.88
17	011511546		3091	1/25/2017	CHRISTMAS WISH SUP	47.76
17	011601610		3091	1/25/2017	CCTR SUP/GEN	74.16
17	011601610		3091	1/25/2017	CCTR PRTS/REPAIRS	28.11
17	011701750		3091	1/25/2017	FIELD SVCS SM TOOLS	171.18
17	011601610		3091	1/25/2017	CCTR SUP/PARTS	416.08
						\$2,043.18
17	011501540	WALMART COMMUNITY/GEGRB	3092	1/25/2017	REC PRGM SUP	5.01
17	011511546		3092	1/25/2017	CHRISTMAS WISH BIKES	130.73
17	011501530		3092	1/25/2017	SR CRAFT SUP/SPL EVNT	58.83
17	011501530		3092	1/25/2017	NEW YR DOOR PRIZE/ATM	225.74
17	011511546		3092	1/25/2017	CHRISTMAS WISH RAFFLE	116.93
17	011511546		3092	1/25/2017	CHRISTMAS WISH RAFFLE	141.38
17	011511546		3092	1/25/2017	CHRISTMAS WISH/ITEMS	272.37
17	011511546		3092	1/25/2017	CHRISTMAS WISH/ITEMS	362.76
17	011511543		3092	1/25/2017	TREE LIGHTING SUP	35.71
17	011501530		3092	1/25/2017	NEW YR DOOR PRIZE/ATM	35.75
17	011501540		3092	1/25/2017	WINTER CAMP SUPS	128.50
17	011501530		3092	1/25/2017	CHRISTMAS DECO 2017	330.36
						\$1,844.07

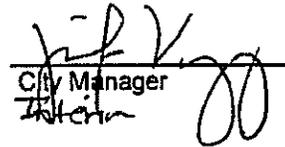
City of South El Monte
Warrant Register
Council Meeting of 2/14/2017

Date: 2/9/2017

Time: 01:21PM

FY	Budget Unit	Vendor Name	Check Number	Check Date	Description	Amount
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Report Total 6,779.87



City Manager